

CBC Profit and Loss

1st July 2023 - 30th June 2024

	1/7/23 - 30/6/24 Current Year	1/7/22-30/6/23 Last Year	2023/2024 Budget
INCOME			
Building Hire Income	46,800	23,345	39,400
Offerings (online, Mission & gift)	273,340	236,522	290,870
Net Sales Other (coffee, shed, other)	1,162	1,146	392
Event & Camp income (Net)	3,741	304	3,973
Offerings - Love, Missions & Tech Project	4,770	28,674	2,730
Total Income	329,813	289,991	337,365
Less EXPENSES			
Audit & bank fees	2,861	2,446	2,141
Bapshare Contributions	4,662	1,100	10,467
Loan Interest Expense	14,142	12,982	14,193
Ministry Expense (visiting speakers, care & general, conference)	8,798	11,615	9,802
Office Expenses (Advertising, staty, phone, internet, technology & tech/special project)	15,639	17,083	13,196
Operational Expenses - Building			
Building hire expense	0	2,840	0
Cleaning	13,350	15,037	12,998
Insurance, Rates, power	46,328	40,354	40,815
Repairs & Maintenance	12,393	12,803	12,251
Support - Love, Chap, Missions & Mission proje	39,041	61,344	35,915
Wages (incl A/L exp, Super, workcover, LSL)	170,111	137,290	179,719
Operating Expenses	327,325	314,895	331,497
Net Profit before Depreciation	2,488	-24,904	5,868
Less Depreciation (book entry only)	32,232	32,807	32,328
Net Profit (incl Depreciation)	-29,744	-57,711	-26,460

BALANCE SHEET NOTES:

BANK Acc 30/6/24

Operating, Westpac Eftpos a/c \$52,482 \$72,829

Please note: This Balance also includes:

\$4,140.95 Craft ladies cash balance

\$9,247.75 Missions cash balance

\$4,215.00 2nd Pastor Offering

\$34,878.64 NET Cash Bank balance

LOAN balance 30/6/24

\$256,678 \$282,919

Principal repayments 23/24 \$17,241